

Printed on: 01/12/2018
ISABEL C. BALBOA [ICB-99001-00]

Page 1 of 2

IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2017 to 12/31/2017
Case Number: 15-20661 (JNP)Marianela S. Lopez
312 South Willow Avenue
Galloway, NJ 08205Monthly Payment: \$191.00
Payments / Month: 1
Current Trustee Comp.: 7.80%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/10/2017	\$48.00	01/18/2017	\$48.00	01/18/2017	\$48.00	02/01/2017	\$48.00
02/07/2017	\$48.00	02/14/2017	\$48.00	02/22/2017	\$48.00	02/23/2017	\$48.00
03/08/2017	\$48.00	03/15/2017	\$48.00	03/21/2017	\$48.00	03/28/2017	\$48.00
04/04/2017	\$48.00	04/12/2017	\$48.00	04/18/2017	\$48.00	04/25/2017	\$48.00
05/02/2017	\$48.00	05/11/2017	\$48.00	05/17/2017	\$48.00	05/24/2017	\$48.00
05/31/2017	\$48.00	05/31/2017	\$48.00	06/13/2017	\$48.00	06/21/2017	\$48.00
06/27/2017	\$48.00	07/06/2017	\$48.00	07/12/2017	\$48.00	07/19/2017	\$48.00
07/25/2017	\$48.00	08/02/2017	\$48.00	08/09/2017	\$48.00	08/16/2017	\$48.00
08/22/2017	\$48.00	08/29/2017	\$48.00	09/06/2017	\$48.00	09/07/2017	\$48.00
09/20/2017	\$48.00	09/27/2017	\$48.00	10/03/2017	\$48.00	10/11/2017	\$48.00
10/12/2017	\$48.00	10/25/2017	\$48.00	11/02/2017	\$48.00	11/13/2017	\$48.00
11/15/2017	\$48.00	11/22/2017	\$48.00	11/30/2017	\$48.00	12/11/2017	\$48.00
12/14/2017	\$48.00	12/20/2017	\$48.00				

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	MARIANELA S. LOPEZ	5	\$0.00	\$0.00	\$0.00	\$0.00
0	SEYMOUR WASSERSTRUM, ESQUIRE	13	\$3,104.00	\$3,104.00	\$0.00	\$1,279.19
0	SEYMOUR WASSERSTRUM, ESQUIRE	13	\$400.00	\$400.00	\$0.00	\$220.12
1	AT&T MOBILITY II, LLC	33	\$252.87	\$0.00	\$252.87	\$0.00
2	ACADEMY COLLECTION SERVICE	33	\$0.00	\$0.00	\$0.00	\$0.00
3	ASSET ACCEPTANCE	33	\$0.00	\$0.00	\$0.00	\$0.00
4	ARS NATIONAL SERVICES, INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
5	ATLANTIC COUNTY SUPERIOR COURT	33	\$0.00	\$0.00	\$0.00	\$0.00
6	ATLANTIC EMERGENCY ASSOC	33	\$0.00	\$0.00	\$0.00	\$0.00
7	ATLANTIC RADIOLOGIST PROFESSIONAL ASSOC	33	\$0.00	\$0.00	\$0.00	\$0.00
8	ATLANTICARE REGIOANL MEDICAL CENTER	33	\$0.00	\$0.00	\$0.00	\$0.00
9	Citi Bank	33	\$0.00	\$0.00	\$0.00	\$0.00
10	DIVERSIFIED CONSULTANTS	33	\$0.00	\$0.00	\$0.00	\$0.00
11	FIRST AMERICAN ACCEPTANCE CO.	33	\$0.00	\$0.00	\$0.00	\$0.00
12	GREEN TREE SERVICING, LLC	24	\$2,726.85	\$271.22	\$2,455.63	\$94.18
13	GREEN TREE SERVICING, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
14	HYAT HYAT & LANDAU LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
15	DEPARTMENT OF THE TREASURY	28	\$0.00	\$0.00	\$0.00	\$0.00
16	DEPARTMENT OF THE TREASURY	28	\$0.00	\$0.00	\$0.00	\$0.00
17	DEPARTMENT OF THE TREASURY	28	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
18	DEPARTMENT OF THE TREASURY	28	\$0.00	\$0.00	\$0.00	\$0.00
19	KIM MICHELLE KLINE, ESQUIRE	33	\$0.00	\$0.00	\$0.00	\$0.00
20	CAPITAL ONE, N.A.	33	\$329.18	\$0.00	\$329.18	\$0.00
21	LCA COLLECTIONS	33	\$0.00	\$0.00	\$0.00	\$0.00
22	LAB CORP	33	\$0.00	\$0.00	\$0.00	\$0.00
23	MACYS	33	\$0.00	\$0.00	\$0.00	\$0.00
24	MIDLAND CREDIT MANAGEMENT, INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
25	OFFICE OF ATTORNEY GENERAL	28	\$0.00	\$0.00	\$0.00	\$0.00
26	PATIENT FINANCIAL SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
27	RBS CITIZENS	33	\$0.00	\$0.00	\$0.00	\$0.00
28	RICKART COLLECTION SYSTEMES	33	\$0.00	\$0.00	\$0.00	\$0.00
29	STATE OF NEW JERSEY	28	\$0.00	\$0.00	\$0.00	\$0.00
30	STATE OF NEW JERSEY	33	\$46,251.70	\$0.00	\$46,251.70	\$0.00
31	STEPHEN EINSTEIN & ASSOCIATES PC	33	\$0.00	\$0.00	\$0.00	\$0.00
32	VERIZON	33	\$0.00	\$0.00	\$0.00	\$0.00
33	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
34	SEYMOUR WASSERSTRUM, ESQUIRE	0	\$0.00	\$0.00	\$0.00	\$0.00
35	GREEN TREE SERVICING, LLC	13	\$531.00	\$531.00	\$0.00	\$531.00

Case Steps

Start Date	No. Months	Payment
07/01/2015	14.00	\$0.00
09/01/2016	Paid to Date	\$1,853.00
10/01/2016	45.00	\$191.00
07/01/2020	Projected end of plan	

Total payments received this period: \$2,400.00

Total paid to creditors this period: \$2,124.49

Undistributed Funds on Hand: \$177.04

Arrearages: \$60.00

Attorney: SEYMOUR WASSERSTRUM, ESQUIRE